

Child Care Quality Fund
Balance Sheet - Statutory Basis

June 30, 2000
(Amounts in thousands)

	<u>2000</u>	<u>1999</u>
ASSETS		
Cash and short-term investments.....	\$ 315	\$ 150
Total assets.....	<u>\$ 315</u>	<u>\$ 150</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 108	\$ -
Total liabilities.....	<u>108</u>	<u>-</u>
Fund balance:		
Designated for specific purpose.....	207	150
Total fund balance (deficit).....	<u>207</u>	<u>150</u>
Total liabilities and fund balance.....	<u>\$ 315</u>	<u>\$ 150</u>

Child Care Quality Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000
(Amounts in thousands)

	<u>2000</u>	<u>1999</u>
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$ 207	\$ 135
Total revenues.....	<u>207</u>	<u>135</u>
Other financing sources:		
Operating transfers in.....	-	-
Total other financing sources.....	<u>-</u>	<u>-</u>
Total revenues and other financing sources.....	<u>207</u>	<u>135</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Health and human services.....	150	-
Total expenditures.....	<u>150</u>	<u>-</u>
Other financing uses:		
Fringe benefit cost assessment.....	-	-
Total other financing uses.....	<u>-</u>	<u>-</u>
Total expenditures and other financing uses.....	<u>150</u>	<u>-</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	57	135
Fund balance (deficit) at beginning of year.....	150	15
Fund balance (deficit) at end of year.....	<u>\$ 207</u>	<u>\$ 150</u>